**Formato 2 Informe Analítico de la Deuda Pública y Otros Pasivos - LDF**

|  |
| --- |
| **INSTITUTO DE TELEVISION PUBLICA DE SAN LUIS POTOSI CANAL 9**  |
| **Informe Analítico de la Deuda Pública y Otros Pasivos - LDF** |
| **Del 1 de Enero al 30 de Septiembre del 2019** |
| **(PESOS)** |
| **Denominación de la Deuda Pública y Otros Pasivos**  | **Saldo****al 30 de septiembre de 2019** | **Disposiciones del Periodo**  | **Amortizaciones del Periodo**  | **Revaluaciones, Reclasificaciones y Otros Ajustes**  | **Saldo Final del Periodo**  | **Pago de Intereses del Periodo**  | **Pago de Comisiones y demás costos asociados durante el Periodo**  |
|  |  |  |  |  |  |  |  |
| **1. Deuda Pública (1=A+B)** |  |  |  |  |  |  |  |
| **A. Corto Plazo (A=a1+a2+a3)** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | a1) Instituciones de Crédito | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | a2) Títulos y Valores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | a3) Arrendamientos Financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **B. Largo Plazo (B=b1+b2+b3)** |  |  |  |  |  |  |  |
|  | b1) Instituciones de Crédito | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | b2) Títulos y Valores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | b3) Arrendamientos Financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **2. Otros Pasivos**  | $120,609.74 | $0.00 | $0.00 | $120,609.74 | $100,264.86 | $0.00 | $0.00 |
|  |  |  |  |  |  |  |  |  |
| **3. Total de la Deuda Pública y Otros Pasivos (3=1+2)** | **$120,609.74** | $0.00 | $0.00 | **$120,609.74** |  **$ 100,264.86** | $0.00 | $0.00 |
|  |  |  |  |  |  |  |  |
| **4. Deuda Contingente 1 (informativo)** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A. Deuda Contingente 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| B. Deuda Contingente 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| C. Deuda Contingente XX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  |  |  |  |  |  |  |
| **5. Valor de Instrumentos Bono Cupón Cero 2 (Informativo)** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A. Instrumento Bono Cupón Cero 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| B. Instrumento Bono Cupón Cero 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| C. Instrumento Bono Cupón Cero XX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Obligaciones a Corto Plazo (k)** | **Monto****Contratado (l)** | **Plazo****Pactado****(m)** | **Tasa de Interés****(n)** | **Comisiones y Costos Relacionados (o)** | **Tasa Efectiva****(p)** |
| **6. Obligaciones a Corto Plazo (Informativo)** |  |  |  |  |  |
| A. Crédito 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| B. Crédito 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| C. Crédito XX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 C. ALEJANDRA TELLO CARDENAS L.A. CLAUDIA JEANETT MONTOYA MERCADO C.P. SERGIO FERNANDO ZAVALA MATA
 DIRECTORA GENERAL GERENTE ADMINISTRATIVO CONTADOR